

**BUSINESS TELECOMMUNICATIONS SERVICE**

**CHECK SHEET**

The Title Page and pages 1 through 8-31 inclusive of this tariff are effective as of the date shown. Original and revised pages as named below contain all changes from the Original tariff that are in effect on the date shown.

<u>Page</u> Check Sheet	<u>Number of</u> <u>Revision</u> <u>Except as</u> <u>Indicated</u>	<u>Page</u>	<u>Number of</u> <u>Revision</u> <u>Except as</u> <u>Indicated</u>	<u>Page</u>	<u>Number of</u> <u>Revision</u> <u>Except as</u> <u>Indicated</u>
	1st*	3-29	Original	5-3	Original
Title Page	Original	3-30	Original	6-1	Original
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3	Original	3-33	Original	8-1	Original
4	Original	3-34	Original	8-2	Original
5	Original	3-35	Original	8-3	Original
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7	Original	3-37	Original	8-5	Original
1-1	Original	3-38	Original	8-6	Original
1-2	Original	3-39	Original		
1-3	Original	3-40	Original	8-7	Original
1-4	Original	3-41	Original	8-8	Original
1-5	Original	3-42	Original	8-9	Original
1-6	Original	3-43	Original	8-10	Original
1-7	Original	3-44	Original	8-11	Original
2-1	Original	3-45	Original	8-12	Original
3-1	Original	3-46	Original	8-13	Original
3-2	Original	3-47	Original	8-14	Original
3-3	Original	3-48	Original	8-15	Original
3-4	Original	3-49	Original	8-16	Original
3-5	Original	3-50	Original	8-17	Original
3-6	Original	3-51	Original	8-18	Original
3-7	Original	3-52	Original	8-19	Original
3-8	Original	3-53	Original	8-20	Original
3-9	Original	3-54	Original	8-21	Original
3-10	Original	3-55	Original	8-22	Original
3-11	Original	3-56	Original	8-23	Original
3-12	Original	3-57	Original	8-24	Original
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3-14	Original	4-1	Original	8-26	Original
3-15	Original	4-2	Original	8-27	Original
3-16	Original	4-3	Original	8-28	Original
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3-19	Original	4-6	Original	8-31	Original
3-20	Original	4-7	Original	RT Check Sheet	Original
3-21	Original	4-8	Original		
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\* New or Revised Page

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Tricia Conway-Tariff Administrator  
 208 S. Akard Street  
 Dallas, TX 78202

**BUSINESS TELECOMMUNICATIONS SERVICE**

**SECTION 3 - GENERAL REGULATIONS**

**3.5. PAYMENTS AND CHARGES (continued)**

**3.5.11. Other Miscellaneous Rates And Charges** - The following rates and charges apply to recover amounts AT&T is required by governmental authorities to, either directly or indirectly, collect from or pay to others in support of statutory or regulatory programs, plus associated administrative costs.

**A. Property Tax Allotment** - Services provided pursuant to this tariff are subject to an undiscounted monthly Property Tax Allotment (PTA) charge. Based on billing availability, the PTA charge of 6.32% will be applied to the Customers total net interstate and international charges after the application of all applicable discounts and credits.

**B. Federal Regulatory Fee** - A Federal Regulatory Fee of 13.99% will be applied to all interstate and US billed international charges, excluding taxes, subject to billing availability, to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired. (I)

**3.5.12. Return Check Charge - Return Check Fee** - An administrative charge may be applied to a residence or business Customer bill for each occasion that a check, bank draft, or an electronic funds transfer item is returned for the reason of insufficient funds or no account.

	Administrative
	Charge
- Per occasion (Return Check Fee)	<u>\$25.00</u>

**3.5.13. Advance Payment** - The Company may require a Customer or applicant who cannot establish credit satisfactory to the Company to make an advance payment as a condition of continued or new service. The Company reserves the right to require from an applicant for new or continued service, advance payments of estimated usage charges, as well as other charges as may be deemed necessary by the Company for safeguarding its interests.

**3.5.14. Collection Fees** - In the event the Company incurs fees or expenses, including attorney's fees, in collecting or attempting to collect any charges owed to the Company, the Customer will be liable to the Company for the payment of all such fees and expenses reasonably incurred.

**3.5.15. Restoral of Disconnected Service** - If service has been suspended or discontinued for nonpayment, service will be reestablished upon receipt of all charges due, which includes charges for services and facilities during the period of suspension and which may include a service restoral fee. If the Customer has a history of payments returned for insufficient funds, the Company may require payment by cash, money order or certified check. If such payment is made by personal check, restoral of service will be effective upon bank clearance of the check.